

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re PATENT Application of)
Suk-Wah TAM-CHANG et al.)
Application No. 10/578,248) Group Art Unit: 1634
Filed: February 27, 2007) Confirmation No. 3055
For: IMPROVED METHOD FOR DETECTING AND)
MEASURING SPECIFIC NUCLEIC ACID)
SEQUENCES)

REQUEST FOR REFUND

Mail Stop Refund – Finance Section
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

Pursuant to 37 CFR § 1.27(c), applicant hereby notifies the U.S. Patent and Trademark Office (“PTO”) that small entity status is entitled to be asserted for the above-identified patent application.

On February 27, 2007, fees of \$130.00 Surcharge and \$450.00 Extension of Time fees were paid for U.S. national phase application. The Surcharge fee due for a small entity is \$65.00 and Extension of Time fee is \$225.00. Accordingly, Applicant hereby requests a refund of \$290.00, the excess amount paid for the filing fee. Attached is a copy of the deposit account statement of February, 2007 from the USPTO. Pursuant to 37 C.F.R § 1.26 the request for a refund is being made within two years of the date of timely payment of the above-mentioned fees due in the U.S. Patent and Trademark Office.

It is requested that a refund in the amount of \$290.00 be credited to Deposit Account No. 19-2380 in accordance with 37 C.F.R § 1.26.

Respectfully submitted,

/Stephen M. Hertzler, Reg. No. 58,247/
Stephen M. Hertzler
Registration No. 58,247

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Suite 900
Washington, D.C. 20004-2128
(202) 585-8000



**United States
Patent and
Trademark Office**

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Deposit Account Statement

Requested Statement Month: February 2007
Deposit Account Number: 192380
Name: NIXON PEABODY LLP
Attention: JENNIFER STEWART
Street Address 1: 401 9TH STREET N.W.
Street Address 2: SUITE 900
City: WASHINGTON
State: DC
Zip: 20004
Country: UNITED STATES

| DATE | SEQ | POSTING REF | ATTORNEY DOCKET NBR | FEE CODE | AMT | BAL |
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| 02/08 127 | PCT/US07/03244 | 002566-34001 | 1703 | \$264.00 | \$77,466.05 |
| 02/08 9 | 10564857 | 740169-46 | 2632 | -\$250.00 | \$77,716.05 |
| 02/08 10 | 10564857 | 740169-46 | 2642 | \$200.00 | \$77,516.05 |
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| 02/08 73 | 11703078 | 740630-120 | 1111 | \$500.00 | \$143,279.05 |

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| 02/09 | 87 | 11603232 | 740169-50 | 2311 | \$100.00 | \$135,749.05 |
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| 02/12 19 | 10835072 | 740756-2735 | 1806 | \$180.00 | \$120,144.05 |
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| 02/13 434 | 11014816 | 111325-026300 | 8001 | \$27.00 | \$114,849.05 |
| 02/13 113 | 11659808 | 032700-13 | 1631 | \$300.00 | \$114,549.05 |
| 02/13 114 | 11659808 | 032700-13 | 1642 | \$400.00 | \$114,149.05 |
| 02/13 116 | 11659808 | 032700-13 | 1617 | \$130.00 | \$114,019.05 |
| 02/13 115 | 11659808 | 032700-13 | 1633 | \$200.00 | \$113,819.05 |
| 02/13 39 | 10642305 | 740756-2646 | 1253 | \$1,020.00 | \$112,799.05 |
| 02/13 91 | 11704961 | 030712-88 | 1011 | \$300.00 | \$112,499.05 |
| 02/13 92 | 11704961 | 030712-88 | 1111 | \$500.00 | \$111,999.05 |
| 02/13 93 | 11704961 | 030712-88 | 1311 | \$200.00 | \$111,799.05 |
| 02/13 5 | 10473422 | 044195-3010 | 1202 | \$400.00 | \$111,399.05 |
| 02/13 86 | 11082852 | 030712-54 | 1253 | \$1,020.00 | \$110,379.05 |
| 02/13 231 | 6628083 | 740472-24 | 2551 | \$450.00 | \$109,929.05 |
| 02/13 100 | 10962468 | 740756-2780 | 1806 | \$180.00 | \$109,749.05 |
| 02/13 210 | 11705003 | 032207-11200 | 1011 | \$300.00 | \$109,449.05 |
| 02/13 211 | 11705003 | 032207-11200 | 1111 | \$500.00 | \$108,949.05 |
| 02/13 212 | 11705003 | 032207-11200 | 1311 | \$200.00 | \$108,749.05 |
| 02/13 297 | 11643932 | 044302-3 | 8021 | \$40.00 | \$108,709.05 |

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|-------|------|----------------|---------------|------|-------------|--------------|
| 02/13 | 89 | 60900715 | 014099-18 | 1005 | \$200.00 | \$108,509.05 |
| 02/13 | 288 | 11319206 | 740709-548 | 2253 | \$510.00 | \$107,999.05 |
| 02/14 | 235 | 10801919 | 515622000500 | 1253 | \$1,020.00 | \$106,979.05 |
| 02/14 | 1066 | 09925503 | 741946-30 | 1253 | \$1,020.00 | \$105,959.05 |
| 02/14 | 1067 | 09925503 | 741946-30 | 1401 | \$500.00 | \$105,459.05 |
| 02/14 | 11 | 09862477 | 741946-21 | 2251 | \$60.00 | \$105,399.05 |
| 02/14 | 12 | 09862477 | 741946-21 | 2801 | \$395.00 | \$105,004.05 |
| 02/14 | 1 | 10590903 | 036911-7 | 8021 | \$40.00 | \$104,964.05 |
| 02/14 | 2 | 10576069 | 742408-9 | 8021 | \$40.00 | \$104,924.05 |
| 02/14 | 3 | 10591462 | 036911-8 | 8021 | \$40.00 | \$104,884.05 |
| 02/14 | 140 | 09828158 | 032810-001000 | 1501 | \$1,400.00 | \$103,484.05 |
| 02/14 | 141 | 09828158 | 032810-001000 | 8001 | \$15.00 | \$103,469.05 |
| 02/14 | 84 | 09951559 | 741294-3 | 8021 | \$40.00 | \$103,429.05 |
| 02/15 | 34 | 6612780 | 742309-3 | 2551 | \$450.00 | \$102,979.05 |
| 02/15 | 214 | PCT/US07/03874 | 033510-6001 | 1601 | \$300.00 | \$102,679.05 |
| 02/15 | 218 | PCT/US07/03874 | 033510-6001 | 8007 | \$40.00 | \$102,639.05 |
| 02/15 | 215 | PCT/US07/03874 | 033510-6001 | 1602 | \$1,000.00 | \$101,639.05 |
| 02/15 | 216 | PCT/US07/03874 | 033510-6001 | 1702 | \$1,086.00 | \$100,553.05 |
| 02/15 | 217 | PCT/US07/03874 | 033510-6001 | 1703 | \$84.00 | \$100,469.05 |
| 02/15 | 3665 | 10752094 | 740928-140 | 1253 | \$1,020.00 | \$99,449.05 |
| 02/16 | 1142 | 10813031 | 030712-36 | 1253 | \$1,020.00 | \$98,429.05 |
| 02/16 | 1143 | 10813031 | 030712-36 | 1401 | \$500.00 | \$97,929.05 |
| 02/16 | 91 | 11706238 | 742421-160 | 1011 | \$300.00 | \$97,629.05 |
| 02/16 | 92 | 11706238 | 742421-160 | 1111 | \$500.00 | \$97,129.05 |
| 02/16 | 93 | 11706238 | 742421-160 | 1311 | \$200.00 | \$96,929.05 |
| 02/16 | 94 | 11706238 | 742421-160 | 1202 | \$50.00 | \$96,879.05 |
| 02/16 | 72 | 10073284 | 740756-2435 | 1801 | \$790.00 | \$96,089.05 |
| 02/16 | 13 | 78578103 | 032730-5 | 7001 | -\$1,625.00 | \$97,714.05 |
| 02/16 | 129 | 11706364 | 741440-89 | 2011 | \$150.00 | \$97,564.05 |
| 02/16 | 130 | 11706364 | 741440-89 | 2111 | \$250.00 | \$97,314.05 |
| 02/16 | 131 | 11706364 | 741440-89 | 2311 | \$100.00 | \$97,214.05 |
| 02/16 | 14 | 78578103 | 032730-5 | 7001 | \$975.00 | \$96,239.05 |
| 02/16 | 15 | 78978123 | | 7001 | \$650.00 | \$95,589.05 |
| 02/16 | 3685 | 11476905 | 030787-070100 | 1011 | \$300.00 | \$95,289.05 |
| 02/16 | 3686 | 11476905 | 030787-070100 | 1111 | \$500.00 | \$94,789.05 |
| 02/16 | 3687 | 11476905 | 030787-070100 | 1311 | \$200.00 | \$94,589.05 |
| 02/16 | 3688 | 11476905 | 030787-070100 | 1051 | \$130.00 | \$94,459.05 |
| 02/16 | 3689 | 11476905 | 030787-070100 | 1255 | \$2,160.00 | \$92,299.05 |
| 02/16 | 43 | 60762871 | 742439-30 | 8007 | \$20.00 | \$92,279.05 |
| 02/20 | 1071 | 11109741 | 111325-026200 | 1814 | \$130.00 | \$92,149.05 |
| 02/20 | 1239 | 11109741 | 111325-026200 | 1814 | \$130.00 | \$92,019.05 |
| 02/20 | 1506 | 11135352 | 111325-026700 | 1814 | \$130.00 | \$91,889.05 |
| 02/20 | 1646 | 11135352 | 111325-026700 | 1814 | \$130.00 | \$91,759.05 |
| 02/20 | 108 | 11490046 | 741946-61 | 1501 | \$1,400.00 | \$90,359.05 |
| 02/20 | 109 | 11490046 | 741946-61 | 1504 | \$300.00 | \$90,059.05 |
| 02/20 | 110 | 11490046 | 741946-61 | 8001 | \$30.00 | \$90,029.05 |
| 02/20 | 8 | 10576495 | 7407562954 | 1615 | \$250.00 | \$89,779.05 |
| 02/20 | 9 | 10576495 | 740756-2954 | 1632 | -\$500.00 | \$90,279.05 |
| 02/20 | 10 | 10576495 | 7407562954 | 1642 | \$400.00 | \$89,879.05 |
| 02/20 | 415 | 5443291 | 740759-58 | 2553 | \$1,900.00 | \$87,979.05 |

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|------------|----------|---------------------|------|------------|-------------|
| 02/20 98 | 11660305 | 740737-293 | 1631 | \$300.00 | \$87,679.05 |
| 02/20 101 | 11660305 | 740737-293 | 8021 | \$40.00 | \$87,639.05 |
| 02/20 99 | 11660305 | 740737-293 | 1633 | \$200.00 | \$87,439.05 |
| 02/20 100 | 11660305 | 740737-293 | 1632 | \$500.00 | \$86,939.05 |
| 02/20 115 | 11707135 | 039253-1 | 2011 | \$150.00 | \$86,789.05 |
| 02/20 116 | 11707135 | 039253-1 | 2111 | \$250.00 | \$86,539.05 |
| 02/20 117 | 11707135 | 039253-1 | 2311 | \$100.00 | \$86,439.05 |
| 02/20 118 | 11707135 | 039253-1 | 2201 | \$100.00 | \$86,339.05 |
| 02/20 187 | 11707099 | 740756-3064 | 1011 | \$300.00 | \$86,039.05 |
| 02/20 190 | 11707099 | 740756-3064 | 1202 | \$650.00 | \$85,389.05 |
| 02/20 188 | 11707099 | 740756-3064 | 1111 | \$500.00 | \$84,889.05 |
| 02/20 189 | 11707099 | 740756-3064 | 1311 | \$200.00 | \$84,689.05 |
| 02/20 157 | 11044724 | 740270-2894 | 1252 | \$450.00 | \$84,239.05 |
| 02/20 400 | 11660353 | 740709-570 | 1631 | \$300.00 | \$83,939.05 |
| 02/20 401 | 11660353 | 740709-570 | 1633 | \$200.00 | \$83,739.05 |
| 02/20 402 | 11660353 | 740709-570 | 1632 | \$500.00 | \$83,239.05 |
| 02/20 403 | 11660353 | 740709-570 | 8021 | \$40.00 | \$83,199.05 |
| 02/20 404 | 11660352 | 740819-1175 | 1631 | \$300.00 | \$82,899.05 |
| 02/20 405 | 11660352 | 740819-1175 | 1633 | \$200.00 | \$82,699.05 |
| 02/20 406 | 11660352 | 740819-1175 | 1632 | \$500.00 | \$82,199.05 |
| 02/20 407 | 11660352 | 740819-1175 | 8021 | \$40.00 | \$82,159.05 |
| 02/20 6703 | 10162699 | 240300 | 1251 | \$120.00 | \$82,039.05 |
| 02/21 1446 | 11300404 | 740944-24 | 2801 | \$395.00 | \$81,644.05 |
| 02/21 61 | 10383270 | INTE.54USU1 (ITC54) | 1251 | \$120.00 | \$81,524.05 |
| 02/21 49 | 5942625 | 740859-88 | 1552 | \$2,300.00 | \$79,224.05 |
| 02/21 95 | 10517441 | 742408-3 | 1252 | \$450.00 | \$78,774.05 |
| 02/21 213 | 09626090 | GDT1P003 | 1501 | \$1,400.00 | \$77,374.05 |
| 02/21 214 | 09626090 | GDT1P003 | 8001 | \$30.00 | \$77,344.05 |
| 02/21 7 | 60853779 | 022331-26 | 1462 | -\$400.00 | \$77,744.05 |
| 02/21 48 | 11441049 | 039996-000013 | 1806 | \$180.00 | \$77,564.05 |
| 02/21 31 | 11228310 | 031948-36 | 1501 | \$1,400.00 | \$76,164.05 |
| 02/21 33 | 11228310 | 031948-36 | 8001 | \$9.00 | \$76,155.05 |
| 02/21 32 | 11228310 | 031948-36 | 1504 | \$300.00 | \$75,855.05 |
| 02/21 560 | 10577575 | 044195-003120 | 8021 | \$40.00 | \$75,815.05 |
| 02/21 581 | 10577575 | 044195-003120 | 8021 | \$40.00 | \$75,775.05 |
| 02/21 258 | 11708006 | 032416-50 | 1011 | \$300.00 | \$75,475.05 |
| 02/21 260 | 11708006 | 032416-50 | 1311 | \$200.00 | \$75,275.05 |
| 02/21 259 | 11708006 | 032416-50 | 1111 | \$500.00 | \$74,775.05 |
| 02/21 129 | 10757459 | 740756-2702 | 1801 | \$790.00 | \$73,985.05 |
| 02/21 130 | 10757459 | 740756-2702 | 1252 | \$450.00 | \$73,535.05 |
| 02/21 269 | 11708003 | 032416-49 | 1011 | \$300.00 | \$73,235.05 |
| 02/21 270 | 11708003 | 032416-49 | 1111 | \$500.00 | \$72,735.05 |
| 02/21 271 | 11708003 | 032416-49 | 1311 | \$200.00 | \$72,535.05 |
| 02/21 272 | 11708002 | 031794-77 | 1011 | \$300.00 | \$72,235.05 |
| 02/21 273 | 11708002 | 031794-77 | 1111 | \$500.00 | \$71,735.05 |
| 02/21 274 | 11708002 | 031794-77 | 1311 | \$200.00 | \$71,535.05 |
| 02/21 4421 | 10752225 | 724917-16 | 2255 | \$1,080.00 | \$70,455.05 |
| 02/22 501 | 11198216 | 111325-027900 | 1814 | \$130.00 | \$70,325.05 |
| 02/22 81 | 11014908 | 741972-10 | 2501 | \$700.00 | \$69,625.05 |
| 02/22 82 | 11014908 | 741972-10 | 1504 | \$300.00 | \$69,325.05 |

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|-------|------|-----------------|---------------------|------|--------------|--------------|
| 02/22 | 83 | 11014908 | 741972-10 | 8001 | \$9.00 | \$69,316.05 |
| 02/22 | 126 | 09788500 | 111325-40 | 1401 | \$500.00 | \$68,816.05 |
| 02/22 | 106 | 11043268 | 034233-4 | 8021 | \$40.00 | \$68,776.05 |
| 02/22 | 467 | 10519915 | 44195-3130 | 8021 | \$40.00 | \$68,736.05 |
| 02/22 | 103 | 11708463 | 742425-127 | 1011 | \$300.00 | \$68,436.05 |
| 02/22 | 104 | 11708463 | 742425-127 | 1111 | \$500.00 | \$67,936.05 |
| 02/22 | 105 | 11708463 | 742425-127 | 1311 | \$200.00 | \$67,736.05 |
| 02/22 | 68 | 10663977 | 031794-3 | 1801 | \$790.00 | \$66,946.05 |
| 02/22 | 69 | 10663977 | 031794-3 | 1252 | \$450.00 | \$66,496.05 |
| 02/22 | 131 | 10902845 | 741440-64 | 1253 | \$1,020.00 | \$65,476.05 |
| 02/22 | 186 | 10265162 | 002854-14 | 1401 | \$500.00 | \$64,976.05 |
| 02/22 | 187 | 10265162 | 002854-14 | 1253 | \$1,020.00 | \$63,956.05 |
| 02/22 | 72 | 60902357 | 741946-63 | 1005 | \$200.00 | \$63,756.05 |
| 02/22 | 209 | 10076950 | INTE.22USU1 (ITC27) | 1252 | \$450.00 | \$63,306.05 |
| 02/22 | 150 | 11097190 | 742425-66 | 1801 | \$790.00 | \$62,516.05 |
| 02/23 | 9 | E-REPLENISHMENT | | 9203 | -\$85,783.00 | \$148,299.05 |
| 02/23 | 1 | 10872790 | 740270-2931 | 1806 | \$180.00 | \$148,119.05 |
| 02/23 | 111 | 10048955 | 740801-0017 | 2501 | \$700.00 | \$147,419.05 |
| 02/23 | 112 | 10048955 | 740801-0017 | 8001 | \$30.00 | \$147,389.05 |
| 02/23 | 89 | 6008056 | 030793-048000 | 2552 | \$1,150.00 | \$146,239.05 |
| 02/23 | 90 | 5479937 | 030793-035800 | 2553 | \$1,900.00 | \$144,339.05 |
| 02/23 | 108 | 10887509 | 740756-2743 | 1806 | \$180.00 | \$144,159.05 |
| 02/23 | 2 | 11086446 | 740756-2831 | 1202 | \$50.00 | \$144,109.05 |
| 02/23 | 66 | 10580425 | 742439-32 | 8021 | \$40.00 | \$144,069.05 |
| 02/23 | 85 | 11324389 | 742406-31 | 1251 | \$120.00 | \$143,949.05 |
| 02/23 | 199 | 11441049 | 039996-000013 | 1806 | \$180.00 | \$143,769.05 |
| 02/23 | 232 | 11709121 | 742425-125 | 1011 | \$300.00 | \$143,469.05 |
| 02/23 | 233 | 11709121 | 742425-125 | 1111 | \$500.00 | \$142,969.05 |
| 02/23 | 234 | 11709121 | 742425-125 | 1311 | \$200.00 | \$142,769.05 |
| 02/26 | 7 | 11709131 | 742425-126 | 1011 | \$300.00 | \$142,469.05 |
| 02/26 | 8 | 11709131 | 742425-126 | 1111 | \$500.00 | \$141,969.05 |
| 02/26 | 9 | 11709131 | 742425-126 | 1311 | \$200.00 | \$141,769.05 |
| 02/26 | 46 | 10519915 | 044195-3130 | 8021 | \$40.00 | \$141,729.05 |
| 02/26 | 61 | 11709200 | 740756-306 | 1011 | \$300.00 | \$141,429.05 |
| 02/26 | 62 | 11709200 | 740756-306 | 1111 | \$500.00 | \$140,929.05 |
| 02/26 | 63 | 11709200 | 740756-306 | 1311 | \$200.00 | \$140,729.05 |
| 02/26 | 64 | 11709200 | 740756-306 | 1202 | \$700.00 | \$140,029.05 |
| 02/26 | 65 | 11709200 | 740756-306 | 1201 | \$600.00 | \$139,429.05 |
| 02/26 | 66 | 11709200 | 740756-306 | 1081 | \$250.00 | \$139,179.05 |
| 02/26 | 67 | 11709201 | 742425-124 | 1011 | \$300.00 | \$138,879.05 |
| 02/26 | 68 | 11709201 | 742425-124 | 1111 | \$500.00 | \$138,379.05 |
| 02/26 | 69 | 11709201 | 742425-124 | 1311 | \$200.00 | \$138,179.05 |
| 02/26 | 3279 | 11476899 | 034343-3 | 2111 | \$250.00 | \$137,929.05 |
| 02/26 | 3280 | 11476899 | 034343-3 | 2311 | \$100.00 | \$137,829.05 |
| 02/26 | 3281 | 11476899 | 034343-3 | 2011 | \$150.00 | \$137,679.05 |
| 02/26 | 3283 | 11476899 | 034343-3 | 2255 | \$1,080.00 | \$136,599.05 |
| 02/26 | 3282 | 11476899 | 034343-3 | 2051 | \$65.00 | \$136,534.05 |
| 02/26 | 222 | 11052548 | 740756-2815 | 1806 | \$180.00 | \$136,354.05 |
| 02/26 | 287 | 6655098 | 742309-2 | 2551 | \$450.00 | \$135,904.05 |
| 02/27 | 580 | 60891590 | 742439-37 | 1005 | \$200.00 | \$135,704.05 |

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|-------|-------|----------------|---------------|------------|------------|--------------|--------------|
| 02/27 | 66 | 11292365 | 740756-2901 | 1251 | \$120.00 | \$135,584.05 | |
| 02/27 | 1 | 10205227 | 740819-0848 | 1801 | \$790.00 | \$134,794.05 | |
| 02/27 | 201 | 11702094 | 030712-86 | 8021 | \$40.00 | \$134,754.05 | |
| 02/27 | 203 | 11702095 | 031794-74 | 8021 | \$40.00 | \$134,714.05 | |
| 02/27 | 95 | 11387687 | 740613-149 | 1252 | \$450.00 | \$134,264.05 | |
| 02/27 | 536 | 11590906 | 014099-16 | 8021 | \$40.00 | \$134,224.05 | |
| 02/27 | 214 | PCT/US07/04650 | 032085-17 | 1601 | \$300.00 | \$133,924.05 | |
| 02/27 | 215 | PCT/US07/04650 | 032085-17 | 1602 | \$1,000.00 | \$132,924.05 | |
| 02/27 | 218 | PCT/US07/04650 | 032085-17 | 8007 | \$40.00 | \$132,884.05 | |
| 02/27 | 217 | PCT/US07/04650 | 032085-17 | 1703 | \$288.00 | \$132,596.05 | |
| 02/27 | 216 | PCT/US07/04650 | 032085-17 | 1701 | \$1,008.00 | \$131,588.05 | |
| 02/27 | 137 | 11474387 | 741972-15 | 2253 | \$510.00 | \$131,078.05 | |
| 02/27 | 138 | 11114161 | 036911-4 | 1801 | \$790.00 | \$130,288.05 | |
| 02/27 | 139 | 11114161 | 036911-4 | 1251 | \$120.00 | \$130,168.05 | |
| 02/27 | 4438 | 11590906 | 014099-16 | 2111 | \$250.00 | \$129,918.05 | |
| 02/27 | 4440 | 11590906 | 014099-16 | 2011 | \$150.00 | \$129,768.05 | |
| 02/27 | 4441 | 11590906 | 014099-16 | 2051 | \$65.00 | \$129,703.05 | |
| 02/27 | 4439 | 11590906 | 014099-16 | 2311 | \$100.00 | \$129,603.05 | |
| 02/27 | 275 | 11710483 | 740819-1178 | 1011 | \$300.00 | \$129,303.05 | |
| 02/27 | 276 | 11710483 | 740819-1178 | 1111 | \$500.00 | \$128,803.05 | |
| 02/27 | 277 | 11710483 | 740819-1178 | 1311 | \$200.00 | \$128,603.05 | |
| 02/27 | 1 | 10788468 | 031948-9 | 1201 | \$200.00 | \$128,403.05 | |
| 02/28 | 506 | 10944757 | 030712-47 | 1253 | \$1,020.00 | \$127,383.05 | |
| 02/28 | 507 | 10944757 | 030712-47 | 1801 | \$790.00 | \$126,593.05 | |
| 02/28 | 43 | 10952478 | 002566-60 | 1252 | \$450.00 | \$126,143.05 | |
| 02/28 | 2480 | 60891897 | 044193-001099 | 1005 | \$200.00 | \$125,943.05 | |
| 02/28 | 123 | 10669684 | 742421-79 | 1501 | \$1,400.00 | \$124,543.05 | |
| 02/28 | 124 | 10669684 | 742421-79 | 1504 | \$300.00 | \$124,243.05 | |
| 02/28 | 125 | 10669684 | 742421-79 | 8001 | \$30.00 | \$124,213.05 | |
| 02/28 | 58 | 10900463 | 740756-2744 | 1801 | \$790.00 | \$123,423.05 | |
| 02/28 | 61 | 60903536 | 031520-7 | 2005 | \$100.00 | \$123,323.05 | |
| 02/28 | 62 | 60903535 | 031520-6 | 2005 | \$100.00 | \$123,223.05 | |
| 02/28 | 49 | 11476899 | 034343-3 | 2201 | \$100.00 | \$123,123.05 | |
| 02/28 | 50 | 11476899 | 034343-3 | 2202 | \$100.00 | \$123,023.05 | |
| 02/28 | 515 | 11661124 | 740819-1176 | 1631 | \$300.00 | \$122,723.05 | |
| 02/28 | 516 | 11661124 | 740819-1176 | 1632 | \$500.00 | \$122,223.05 | |
| 02/28 | 517 | 11661124 | 740819-1176 | 1633 | \$200.00 | \$122,023.05 | |
| 02/28 | 518 | 11661124 | 740819-1176 | 8021 | \$40.00 | \$121,983.05 | |
| 02/28 | 224 | 10873517 | 746800-7 | 2252 | \$225.00 | \$121,758.05 | |
| 02/28 | 225 | 29270526 | 740819-1173 | 1012 | \$200.00 | \$121,558.05 | |
| 02/28 | 226 | 29270526 | 740819-1173 | 1051 | \$130.00 | \$121,428.05 | |
| 02/28 | 227 | 29270526 | 740819-1173 | 1112 | \$100.00 | \$121,328.05 | |
| 02/28 | 228 | 29270526 | 740819-1173 | 1312 | \$130.00 | \$121,198.05 | |
| ✳ | 02/28 | 578 | 10578248 | 0316732000 | 1617 | \$130.00 | \$121,068.05 |
| ✳ | 02/28 | 579 | 10578248 | 0316732000 | 8021 | \$40.00 | \$121,028.05 |
| ✳ | 02/28 | 580 | 10578248 | 0316732000 | 1252 | \$450.00 | \$120,578.05 |

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|------------------|-------------------|---------------------|----------------|
| START BALANCE | SUM OF CHARGES | SUM OF REPLENISH | END BALANCE |
| \$124,730.05 | \$161,693.00 | \$157,541.00 | \$120,578.05 |

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